

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE FLOATING RATE FUND
2	Option Names (Regular, Retail & Direct)	Growth Daily IDCW Weekly IDCW
3	Fund Type	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives). A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Debt Scheme - Floater Fund
7	Potential Risk Class (as on date)	B-III
8	Objective of the scheme	The primary objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The scheme may invest a portion of its net assets in fixed rate debt securities and money market instruments.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Floating Rate Debt Securities (including securitized debt and Fixed rate debt instruments swapped for floating rate returns) - 65-100% - Low to Medium Fixed Rate Debt Securities (including securitized debt, money market instruments) - 0-35% - Low to Medium
10	Face Value	100.0000
11	NFO Open Date	01-Jun-93
12	NFO Close date	01-Jun-93
13	Allotment Date	05-Jun-03
14	Reopen Date	06-Jun-03
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Low Duration Debt Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Kaustubh Gupta
	Fund Manager II - Name	Mr. Harshil Suvarnkar
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	June 20, 2014
	Fund Manager II - From Date	March 22, 2021
21	<b>Annual Expense (Stated maximum)</b>	
	Regular	0.48%
	Direct	0.23%
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank NA
24	Auditor	M/s Deloitte Haskins & Sells LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	NA
27	Listing Details	NA
28	<b>ISINs</b>	
	Aditya Birla Sun Life Floating Rate Fund-Regular - DAILY IDCW	INF209KA1LN1
	Aditya Birla Sun Life Floating Rate Fund-Regular Plan-Growth	INF209K01MG9
	Aditya Birla Sun Life Floating Rate Fund-Direct - daily IDCW	INF209K01UW9
	Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth	INF209K01UX7
	Aditya Birla Sun Life Floating Rate Fund-REGULAR - WEEKLY IDCW	INF209K01MH7
	Aditya Birla Sun Life Floating Rate Fund-Direct - weekly IDCW	INF209K01UY5
	Aditya Birla Sun Life Floating Rate Fund-RETAIL - WEEKLY IDCW	INF209K01M5
	Aditya Birla Sun Life Floating Rate Fund-Retail Plan-Growth	INF209K01MF1
29	<b>AMFI Codes (To be phased out)</b>	
	Aditya Birla Sun Life Floating Rate Fund-Regular - DAILY IDCW	122643
	Aditya Birla Sun Life Floating Rate Fund-Regular Plan-Growth	122644
	Aditya Birla Sun Life Floating Rate Fund-Direct - daily IDCW	122645
	Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth	122646
	Aditya Birla Sun Life Floating Rate Fund-REGULAR - WEEKLY IDCW	122647
	Aditya Birla Sun Life Floating Rate Fund-Direct - weekly IDCW	122648
	Aditya Birla Sun Life Floating Rate Fund-RETAIL - WEEKLY IDCW	122649
	Aditya Birla Sun Life Floating Rate Fund-Retail Plan-Growth	122650
30	SEBI Codes	ABSL/O/D/FLF/03/05/0021
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	1
38	Minimum Balance Amount in units (if applicable)	0.001
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Segregated Portfolio (if applicable)	YES
<b>SIP Details*</b>		
48	Frequency	OM,OW,FM,SM
49	Minimum amount	1000
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Monthly(1 to28) / Weekly(Monday to Friday)
53	Maximum Amount (if any)	NA
<b>STP Details*</b>		
54	Frequency	Q,OM,OW,DZ
55	Minimum amount	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
58	Dates	01,07,10,14,20,21,28
59	Maximum Amount (if any)	NA
<b>SWP Details*</b>		
60	Frequency	Q,OM,OW,DZ
61	Minimum amount	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
62	In multiple of	NA
63	Minimum Instalments	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
64	Dates	01,07,10,14,20,21,28
65	Maximum Amount (if any)	NA

*OM	Once a Month
OW	Once in a Week
FM	Four in a Month
SM	Specific dates in a Month
Q	Quarterly
DZ	Daily (ZIP)
BZ	Daily Business days